

2004 SFP "Step 2 Reductions"

Step 2 Reductions - Approved in Concept in the 2003 SFP

	REDUCTION FROM FY 2002-03 BASE YEAR				
	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
STEP 2 REDUCTIONS					
Auditor-Controller	98,000	98,000	98,000	98,000	98,000
Special Programs -004	375,000	375,000	375,000	375,000	375,000
Office on Aging	131,250	262,500	393,750	525,000	525,000
Veterans Services	0	0	0	0	0
Human Relations Council	80,500	161,000	241,500	241,500	241,500
CEO Intern Program	150,000	150,000	150,000	150,000	150,000
CEO Employee Recognition Deferra	200,000	200,000	200,000	200,000	200,000
CEO Unincorporated Programs	0	0	0	0	0
CEO Tourism Council	575,250	575,250	575,250	575,250	575,250
CEO OC Business Council	162,750	162,750	162,750	162,750	162,750
CEO Film Commission	87,750	87,750	87,750	87,750	87,750
CEO Arts Orange County	167,000	167,000	167,000	167,000	167,000
CEO Training & Communications	211,000	211,000	211,000	211,000	211,000
Overmatch in Health Care Agency (HCA)	1,250,000	2,500,000	3,750,000	5,000,000	5,000,000
Overmatch Social Services Agency (SSA)	1,500,000	3,000,000	3,000,000	3,000,000	3,000,000
Treasurer-Tax Collector	83,207	83,207	83,207	83,207	83,207
Agricultural Commission	0	125,000	125,000	125,000	125,000
Assessor Admin Cost	25,000	25,000	25,000	25,000	25,000
Clerk of the Board Admin Cost	25,000	25,000	25,000	25,000	25,000
Protocol & International Business Developmen	464,612	464,612	464,612	464,612	464,612
Subtotal From Step 2 Reductions	\$5,586,319	\$8,673,069	\$10,134,819	\$11,516,069	\$11,516,069
(in millions)	5.6	8.7	10.1	11.5	11.5
SAVINGS FROM CEO STRATEGIES AND LMC SUGGESTIONS					
Internal Service Fund (ISF) Rebate - NCC Share	4,000,000	0	0	0	0
800 MHz - cost sharing agreement with cities	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Building 16 - savings from cancelled lease	500,000	500,000	500,000	500,000	500,000
One-time Property/Note Sales	17,100,000	0	0	0	0
Pension Obligation Bonds (POBs) - NCC Share	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Child Support System Penalty Remova					
CAPS Upgrade - Financing Savings	2,690,000	2,390,000	(410,000)	(810,000)	(1,410,000)
Labor Management Committee (LMC) Suggestions	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Subtotal From CEO Strategies and LMC Suggestions	\$30,290,000	\$8,890,000	\$6,090,000	\$5,690,000	\$5,090,000

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**REDUCTIONS FROM THE GOAL OF A NO BACKFILL
POLICY**

DA Public Safety Sales Tax	-				
DA Prop 36	637,870	637,870	637,870	637,870	637,870
Probation Prop 3	481,000	710,000	1,130,000	1,510,000	1,840,000
Public Defender Prop 36	621,557	621,557	621,557	621,557	621,557
Sheriff Public Safety Sales Tax	6,200,000	10,380,000	13,710,000	15,990,000	17,330,000
HCA Realignment	5,900,000	5,900,000	5,900,000	5,900,000	5,900,000
SSA Realignment	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Subtotal From No Backfill Policy	\$14,840,427	\$19,249,427	\$22,999,427	\$25,659,427	\$27,329,427

**REDUCTIONS FROM CANCELLED OR MODIFIED
STRATEGIC PRIORITIES**

Affordable Housing	8,800,000	8,800,000	8,400,000	-	-
Annual Increases to Contingency Reserves	1,000,000	1,000,000			
Annual Increases to Debt Prepayment Fund 14V	10,000,000	10,100,000	10,000,000	5,000,000	-
Assessment Tax System	-				
Business/Economic/Tourism Development	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Child Welfare Services SP (MCAS Tustin/EI Toro)					
Court Construction - cash	29,400,000	0	-	0	0
Court Construction -financing	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)
City Watershed Grant Program	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Workforce Issues	300,000	300,000	300,000	300,000	300,000
Subtotal Cancelled or Modified Strategic Priorities	\$50,000,000	\$20,700,000	\$19,200,000	\$5,800,000	\$800,000

TOTAL	\$	100,716,746	\$	57,512,496	\$	58,424,246	\$	48,665,496	\$	44,735,496
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